

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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ACCOUNT NO.							
A.G. Edwards & Sons, Inc. 2801 Market St. St. Louis, MO 63013							859,440.80
ACCOUNT NO.							
Brian & Shannon Falkinburg 2213 S River Rock Dr. Papillion, NE 68046							6,409.96
ACCOUNT NO.							
Charles Schwab & Co. Inc. 2423 E Lincoln Dr. Phoenix, AZ 85016							80,143.00
ACCOUNT NO.							
Charles Schwab & Co, Inc. (Nieland) 2423 E Lincoln Dr. Phoenix, AZ 85016							57,245.00
Subtotal▶							\$ 1,003,238.76
Total▶							\$

____ continuation sheets attached

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In re SID 258 of Sarpy County, NE,
Debtor

Case No. _____
(if known)

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(Continuation Sheet)

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ACCOUNT NO.							
Dad & Co. 1111 N. 102 Court - Ste 300 Omaha, NE 68114-2194							135,970.08
ACCOUNT NO.							
David C. Kuehl 2102 Campanile Rd Waterloo, NE 68069							11,449.00
ACCOUNT NO.							
Dale L. Zadina 47832 Mill Road Ord, NE 68862							42,880.57
ACCOUNT NO.							
Kenyon & Mary Hoffman 1454 230th St. Boone, IA 50036							11,449.00
ACCOUNT NO.							
First Clearing LLC 2801 Market St. St. Louis, MO 63103							443,693.95
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 645,442.60
							Total▶ \$

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ACCOUNT NO.							
Linsco Private Ledger 9785 Towne Centre Dr. San Diego, CA 92121							296,983.42
ACCOUNT NO.							
Penfirm Co. C/O Fnb Omaha 1620 Dodge St - SC 1104 Omaha, NE 68197							28,979.95
ACCOUNT NO.							
Pershing Llc 300 Colonial Center Pkwy 4F Lake Mary, FL 32746							45,336.06
ACCOUNT NO.							
Reynold & Kathryn Hochstein 28407 W. Maple Road Waterloo, NE 68069							284,591.03
Subtotal▶							\$ 655,890.46
Total▶							\$

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ACCOUNT NO.							
Shirley A. Button Trust 835 S. 11th St. Adel, IA 50003-2054							3,195.64
ACCOUNT NO.							
Michael E. Erman 8748 Frederick St. Omaha, NE 68124							109,374.79
ACCOUNT NO.							
William L. Grewcock 2123 Mullen Road Omaha, NE 68124							532,266.27
ACCOUNT NO.							
Douglas / Michelle Grewcock 16334 Hascall St. Omaha, NE 68130							22,898.00
ACCOUNT NO.							
Gary K. Thrasher 502 Edgewood Court Bellevue, NE 68005							22,898.00
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 690,632.70
							Total▶ \$

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ACCOUNT NO.							
Satish K. Mediratta 9822 Fieldcrest Dr. Omaha, NE 68114							34,347.00
ACCOUNT NO.							
Rodney Rhoden 1241 Gulf Of Mexico Dr.; 505 Longboat Key, FL 34228							144,480.82
ACCOUNT NO.							
Phillip Thielen 2237 S. 189th Ave. Cir. Omaha, NE 68130-2824							22,898.00
ACCOUNT NO.							
John J. & Doris B. Walsh 45 English Lane Shelton, CT 06484-5363							54,158.42
Subtotal▶							\$ 255,884.24
Total▶							\$

____ continuation sheets attached

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ACCOUNT NO.							
Pearle I. Gerdes 1724 P. St. Auburn, NE 68305							11,449.00
ACCOUNT NO.							
Janice L. Pickrel 1304 Road 24 Benedict, NE 68316							22,898.00
ACCOUNT NO.							
Harvey Pickrel Jr. 1304 Road 24 Benedict, NE 68316							45,796.00
ACCOUNT NO.							
Vernon & Carin Gerdes 72769 634th Ave. Auburn, NE 68114							11,449.00
Subtotal➤							\$ 91,592.00
Total➤							\$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

continuation sheets attached

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ACCOUNT NO.							
BPU Partnership 15728 L. St. Omaha, NE 68135							32,587.77
ACCOUNT NO.							
Melinda Ann Peterson 15005 Cedar Cir. Omaha, NE 68144							11,449.00
ACCOUNT NO.							
Darlene/Michelle Nothnagel RR 4 Mccook, NE 69001							22,898.00
ACCOUNT NO.							
John B. Petrus 516 Cogleywood Ln Council Bluffs, IA 51503							68,694.00
Subtotal▶							\$ 135,628.77
Total▶							\$

____ continuation sheets attached

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ACCOUNT NO.							
Susan B. Thomas 3473 Fox Hollow Dr. Marietta, GA 30068							11,449.00
ACCOUNT NO.							
Charles Witt 504 Matthies Dr. Papillion, NE 68046							45,796.00
ACCOUNT NO.							
Lyle & Audra Hansen 4512 E 42nd St.; 208 Sioux Falls, SD 57110							274,776.00
ACCOUNT NO.							
Gerald/Angeline Langerman 121 Highway 15 Fenton, IA 50539							93,015.47
ACCOUNT NO.							
Master Farms LLC 80152 Nine Mile Ave. Arcadia, NE 68815							22,898.00
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 447,934.47
							Total ► \$

(Use only on last page of the completed Schedule F.)
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ACCOUNT NO.							
Lavonne M. Lippold 1064 E. 3rd St. Ainsworth, NE 69210							22,898.00
ACCOUNT NO.							
Firstier Bank PO Box 730 Kimball, NE 69145							343,947.95
ACCOUNT NO.							
Censtat Financial Inc. PO Box 34350 Omaha, NE 68134							114,490.00
ACCOUNT NO.							
Fred S. Riebersehl 9920 Devonshire Rd. Omaha, NE 68114							38,863.46
Subtotal▶							\$ 520,199.41
Total▶							\$

____ continuation sheets attached

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ACCOUNT NO.							
Gary L. Chrisp PO Box 251 Encampment, WY 82325							34,347.00
ACCOUNT NO.							
Ralph F. Woodard 16904 O Cir. Omaha, NE 68135							11,449.00
ACCOUNT NO.							
Kurt W. Gaetner 4008 Road 131 Gurley, NE 69141							22,898.00
ACCOUNT NO.							
Van & Debra Nerland 38546 128th St. Aberdeen, SD 57401							45,796.00
ACCOUNT NO.							
A. Robert Thomas 2940 S. 101st St. Omaha, NE 68124							34,347.00
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 148,837.00
							Total▶ \$

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ACCOUNT NO.							
Christopher R. Skoog 1405 Garden Glen Lane Pearland, TX 77581							34,347.00
ACCOUNT NO.							
Larry & Barbara Hagen 2821 S. 100th St. Omaha, NE 68124							103,041.00
ACCOUNT NO.							
Murray Newman PO Box 24169 Omaha, NE 68124							23,080.94
ACCOUNT NO.							
Security National Bank PO Box 31400 Omaha, NE 68131							171,735.00
Subtotal▶							\$ 332,203.94
Total▶							\$

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____ continuation sheets attached

In re SID 258 of Sarpy County, NE
Debtor

Case No. _____
(if known)

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(Continuation Sheet)

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ACCOUNT NO.							
Aldred E. & Anita Swanson 1501 W. 1st St. North Platte, NE 69101							51,046.25
ACCOUNT NO.							
Norman P. Mahoney PO Box 807 Sioux City, IA 51102							34,347.00
ACCOUNT NO.							
Elsasser Chiropractic Oc 16759 L. Cir. Omaha, NE 68135							22,898.00
ACCOUNT NO.							
Guaranty Bank Ttee PO Box 1807 Cedar Rapids, IA 52406							36,877.31
ACCOUNT NO.							
RBC Wealth Management 1120 South 101st St. Omaha, NE 68114							73,428.14
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 218,596.70
							Total▶ \$

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☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Randall & Anne Humphreys 3932 Mason Creek Road Winston, GA 30187-1561							11,449.00
ACCOUNT NO.							
Robert J. Huck 2120 S 72nd St., Suite 1200 Omaha, NE 68124-2359							42,128.74
ACCOUNT NO.							
Jean Butterfield 9 Lost Spike Ct. Camdenton, MO 65020							45,796.00
ACCOUNT NO.							
Josefina L. Durin Rev. Trust 3600 Honeyhill Dr. Se Cedar Rapids, IA 52403							11,449.00
Subtotal▶							\$ 110,822.74
Total▶							\$

____ continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re SID 258 of Sarpy County, NE
Debtor

Case No. _____
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Michael W. Fuller Fam. Trust 1157 Antrim Ct Marion, IA 52302-8969							10,422.17
ACCOUNT NO.							
Michael W. Fullary Fam. Trust 1157 Antrim Ct Marion, IA 52302-8969							11,449.00
ACCOUNT NO.							
Elaine S. Glazier Rev Trust 1573 Cambridge St. Apt 306 Cambridge, MA 02138-4379							11,698.73
ACCOUNT NO.							
Thomas L. Heabel Trust Po Box 233 Saint Albans, MO 63073-023							7,859.96
ACCOUNT NO.							
Carol T. Hills Revoc Trust 2008 Balsam Dr. Sw Cedar Rapids, I 52404-2536							44,298.00
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 85,727.86
							Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Jared S. Hills Revoc Trust 2008 Balsam Dr. SW Cedar Rapids, IA 52404							22,898.00
ACCOUNT NO.							
Patricia C. Koza 209 Lexington Ave. Iowa City, IA 52246-2414							11,449.00
ACCOUNT NO.							
Joan M. Lipsky 655 Cottage Grv Ave. Cedar Rapids, IA 52403							73,688.60
ACCOUNT NO.							
Milo Macek Family Trust 515 38th St. NE Cedar Rapids, IA 52402							22,898.00
Subtotal▶							\$ 130,933.60
Total▶							\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

____ continuation sheets attached

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Marilyn Y. Magid Revoc Trust 1 Research Center Marion, IA 52302-5868							131,283.16
ACCOUNT NO.							
Bruce & Geraldine McGrath 2278 County Club Pkwy SE Cedar Rapids, IA 52403							57,245.00
ACCOUNT NO.							
Shari K. Mehlhoff 3120 Pinney Woods Ln Se Cedar Rapids, IA 52403							11,449.00
ACCOUNT NO.							
Alex A. Meyer Rev Trust PO Box 67 Middle Amana, IA 52307							22,898.00
ACCOUNT NO.							
Joanne F. Meyer Rev Trust PO Box 67 Middle Amana, IA 52307							22,898.00
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 245,773.16
Total ► (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)							\$

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Harold D. & Shirley A. Mills 191-175th Ave. New Boston, IL 61272-8524							84,334.99
ACCOUNT NO.							
Shirley A. Mills 191-175th Ave. New Boston, IL 61272-8524							57,245.00
ACCOUNT NO.							
Donna M Nocettee Rev Trust 5706 Sw Seymour St Portland, OR 97221-1934							45,796.00
ACCOUNT NO.							
Thomas Schlesselamn 741 Seminole Dr. Freeport, IL 61032-7131							11,050.54
Subtotal▶							\$ 198,426.53
Total▶							\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

____ continuation sheets attached

Case No. _____
(if known)

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Anne E. Schley Rev Trust 3181 Silver Oak Trl Marion, IA 52302-9476							11,449.00
ACCOUNT NO.							
Robert B. Schlet Rev Trust 3181 Silver Oak Trl Marion, IA 52302-9476							11,449.00
ACCOUNT NO.							
Bonnie K. Schmidt 3575 Cottage Grove Ave Se Cedar Rapids, IA 52402							46,376.00
ACCOUNT NO.							
Schwichtenberg Fam Irr Tr 1401 Hollywood Blvd Ne Cedar Rapids, IA 52402							19,537.29
ACCOUNT NO.							
Rose Schwichtenberg Ttees 1401 Hollywood Blvd Ne Cedar Rapids, IA 52402							25,912.51
Sheet no. _____ of _____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 114,723.80
							Total ▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Patricia Sedlacek Rev Trust 2250 Country Club Pkwy Se Cedar Rapids, IA 52403							22,898.00
ACCOUNT NO.							
Gladys Wintz 617 Sheridan Rd Waterloo, IA 50701-4939							11,449.00
ACCOUNT NO.							
Td Ameritrade 1005 N Ameritrade Palce Bellevue, NE 68005							57,245.00
ACCOUNT NO.							
Wells Fargo Bank N.A. Po Box 1450 Wf 9919 Minneapolis, MN 55485-9919							62,438.61
Subtotal▶							\$ 154,030.61
Total▶							\$ 6,503,431.68

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

____ continuation sheets attached

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEBRASKA

IN RE:)	Case No.: BK 11-82460
)	
SANITARY AND IMPROVEMENT)	CHAPTER 9
DISTRICT NO. 258 OF SARPY)	
COUNTY, NEBRASKA)	
)	
Debtor.)	
)	

DECLARATION CONCERNING CREDITORS
HOLDING UNSECURED NONPRIORITY CLAIMS

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A MUNICIPALITY

I, the Chairman of the municipality named as debtor in this case, declare under penalty of perjury that I have read the attached List of Creditors Holding Unsecured Nonpriority Claims, consisting of 21 pages and that it is true and correct to the best of my knowledge, information, and belief.

Date: September 29, 2011

Signature: /s/ Paul S. McCune
Paul S. McCune, Chairman

SANITARY AND IMPROVEMENT
DISTRICT NO. 258 OF SARPY COUNTY,
NEBRASKA,

By: /s/ Martin P. Pelster
Martin P. Pelster, #19223
Of CROKER, HUCK, KASHER, DeWITT,
ANDERSON & GONDERINGER, L.L.C.
2120 South 72nd Street, Suite 1200
Omaha, Nebraska 68124
(402) 391-6777